

ISIN
DE000PF35AW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.97000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.54000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.43000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.43000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.43000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.91000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.03000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.03000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.03000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.81000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.81000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.01000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.01000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.70000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.70000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.42000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.96000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.21000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.22000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.37000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.37000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.32000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.32000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.32000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.32000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.85000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.22000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	22.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.12000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.12000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.75000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.75000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.04000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.04000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.89000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.80000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.80000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.06000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.44000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.46000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.81000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.38000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.06000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.58000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.51000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)